

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01578A  
Aguila Water Services, Inc.  
PO Box 1086  
Sun City, AZ 85372

RECEIVED  
MAY 18 2011  
AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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5-11-11

## COMPANY INFORMATION

**Company Name (Business Name)** AGUILA WATER SERVICES INC

**Mailing Address** PO BOX 1086

(Street)

SUN CITY

(City)

ARIZONA

(State)

85372

(Zip)

623-566-0167

Telephone No. (Include Area Code)

623-376-6256

Fax No. (Include Area Code)

602-527-6335

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:**

VICTORIA BONNET

(Name)

PRESIDENT

(Title)

7820 W PINNACLE PEAK RD

(Street)

PEORIA

(City)

ARIZONA

(State)

85383

(Zip)

623-566-0167

Telephone No. (Include Area Code)

623-376-6256

Fax No. (Include Area Code)

602-527-6335

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** REYMUNDO REZA

(Name)

PO BOX 1086

(Street)

SUN CITY

(City)

ARIZONA

(State)

85372-1086

(Zip)

928-685-3098

Telephone No. (Include Area Code)

928-685-3098

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Victoria Bonnet

(Name)

7820 W Pinnacle Peak Rd

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-566-0167

Telephone No. (Include Area Code)

623-376-6256

Fax No. (Include Area Code)

602-527-6335

Cell No. (Include Area Code)

**Attorney:** Norman D. James and Jay Shapiro with Fennemore Craig

(Name)

3003 N Central Ave Ste 2600

(Street)

Phoenix

(City)

AZ

(State)

(Zip)

602-916-5000

Telephone No. (Include Area Code)

602-916-5566

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	600		600
304	Structures and Improvements	26,163	24,837	1,326
307	Wells and Springs	130,165	72,026	58,139
311	Pumping Equipment	75,813	57,966	17,847
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	98,572	62,633	35,939
331	Transmission and Distribution Mains	279,917	247,860	32,057
333	Services	42,587	35,630	6,957
334	Meters and Meter Installations	50,074	39,374	10,700
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,267	17,267	000
340	Office Furniture and Equipment	18,431	18,431	000
341	Transportation Equipment	123,506	99,599	23,907
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	863,095	675,623	187,472

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	600		
304	Structures and Improvements	26,160	3.56	620
307	Wells and Springs	130,165	3.56	5,037
311	Pumping Equipment	75,813	3.56	3,588
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	98,572	3.56	4,440
331	Transmission and Distribution Mains	279,917	3.56	11,961
333	Services	42,587	3.56	1,961
334	Meters and Meter Installations	50,074	3.56	2,251
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,267		000
340	Office Furniture and Equipment	18,431		000
341	Transportation Equipment	123,507	3.56	7,974
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	863,094		37,832

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

## BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,540.44	\$ 11,627.83
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	18,699.51	18,845.31
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2,901.54	2,901.54
162	Prepayments	26,364.84	26,287.52
174	Miscellaneous Current and Accrued Assets	251.00	251.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 49,757.33	\$ 59,913.20
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 715,768.50	\$ 721,155.83
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(522,859.72)	(554,858.72)
121	Non-Utility Property	141,938.36	141,938.36
122	Accumulated Depreciation – Non Utility	(114,930.85)	(120,763.85)
	<b>TOTAL FIXED ASSETS</b>	\$ 220,516.29	\$ 185,471.62
	<b>TOTAL ASSETS</b>	\$ 270,273.62	\$ 247,384.82

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 52,474.70	\$ 48,354.90
232	Notes Payable (Current Portion)	21,237.66	23,972.71
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	35,731.80	33,397.99
236	Accrued Taxes	2,539.19	2,650.73
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 111,983.35	\$ 108,376.33
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 257,028.08	\$ 238,596.63
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	50,009.28	39,494.28
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 50,009.28	\$ 39,494.28
	<b>TOTAL LIABILITIES</b>	\$ 419,020.71	\$ 386,467.24
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 29,365.00	\$ 29,365.00
211	Paid in Capital in Excess of Par Value	48,005.70	48,005.70
215	Retained Earnings	(261,117.79)	(216,453.12)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (148,747.09)	\$(139,082.42)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 270,273.62	\$ 247,384.82

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 210,669.01	\$ 204,819.48
460	Unmetered Water Revenue		
474	Other Water Revenues	1,355.00	4,225.82
	<b>TOTAL REVENUES</b>	\$ 212,024.01	\$ 209,045.30
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 66,697.31	\$ 59,980.00
610	Purchased Water		
615	Purchased Power	18,374.33	17,399.64
618	Chemicals	893.24	2,012.40
620	Repairs and Maintenance	2,260.38	1,055.66
621	Office Supplies and Expense	8,842.68	6,676.14
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses	11,114.20	9,745.31
657	Insurance – General Liability	14,031.22	13,662.27
659	Insurance - Health and Life	2,874.00	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	25,672.00	25,567.30
403	Depreciation Expense	29,457.00	37,832.00
408	Taxes Other Than Income	7,321.30	4,243.11
408.11	Property Taxes	11,711.72	7,833.69
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 195,641.90	\$ 186,007.52
	<b>OPERATING INCOME/(LOSS)</b>	\$ 12,774.63	\$ 23,037.78
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ .94	\$ .37
421	Non-Utility Income	0.00	0.00
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense	16,382.11	13,373.48
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 16,381.17	\$ 13,373.11
	<b>NET INCOME/(LOSS)</b>	\$ (3,606.54)	\$ 9,664.67



**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03/23/01			
Source of Loan	WIFA			
ACC Decision No.	63333			
Reason for Loan	SYSTEM IMPR			
Dollar Amount Issued	\$ 250,000	\$	\$	\$
Amount Outstanding	\$ 145,055	\$	\$	\$
Date of Maturity	02/08/18			
Interest Rate	6.38 %	%	%	%
Current Year Interest	\$ 4,694	\$	\$	\$
Current Year Principle	\$ 12,466	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 10,515

Meter Deposits Refunded During the Test Year

\$ 1,917

<b>COMPANY NAME</b> Aguila Water Services, Inc.	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> AZ04-07003

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-086985	50	220	800	12	4	1969
55-592364	50	250	900	10	6	2002

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	-0-	-0-
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5000	2
15,000	2	2000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Aguila Water Services, Inc.
<b>Name of System:</b>	ADEQ Public Water System Number: AZ04-07003

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	29405
3	PVC	4147
4	PVC	16684
5		
6	PVC	24495
8		
10		
12		
3	AC	2600
4	AC	2250
6	AC	4680

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	206
3/4	
1	97
1 1/2	1
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Standpipe	9
3	1

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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Frame shop and receiving office at plant site

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Steel shade over pumping equipment at plant site

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Chain link fencing around plant site and wells

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Chain link fencing around booster station

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: Aguila Water Services, Inc.	
Name of System:	ADEQ Public Water System Number: AZ04-07003

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	310	1962700	2042500	None
FEBRUARY	309	1669600	1682400	
MARCH	308	2146300	2255200	
APRIL	309	2585700	3009700	
MAY	309	2784300	4415200	
JUNE	306	3199500	3526200	
JULY	309	3620000	3825900	
AUGUST	307	2767000	2959000	
SEPTEMBER	307	3221690	3496600	
OCTOBER	313	2287990	2446000	
NOVEMBER	315	2340373	2569500	
DECEMBER	311	1973143	2157800	
TOTALS →		30558296	34386000	

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_ GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME: Aguila Water Services, Inc.	
Name of System:	ADEQ Public Water System Number: AZ04-07003

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		4	
MARCH		0	
APRIL		3	
MAY		2	
JUNE		4	
JULY		4	
AUGUST		3	
SEPTEMBER		7	
OCTOBER		4	
NOVEMBER		6	
DECEMBER		4	
TOTALS →	0	41	0

OTHER (description):

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COMPANY NAME AGUILA WATER SERVICES INC YEAR ENDING 12/31/2010

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 7833.69

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Victoria Bonnet, President
COMPANY NAME
Aguila Water Services, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Victoria Bonnet*

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

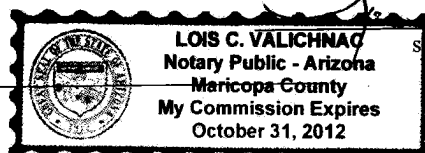
25

DAY OF

COUNTY NAME
MARICOPA
MONTH
APRIL 2011

(SEAL)

MY COMMISSION EXPIRES



*Lois C. Valichnac*  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME AGUILA WATER SERVICES INC YEAR ENDING 12/31/2010

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported N/A  
Estimated or Actual Federal Tax Liability

State Taxable Income Reported   
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances   
Amount of Gross-Up Tax Collected   
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

**SIGNATURE**

**DATE**

**PRINTED NAME**

**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Victoria Bonnet, President
COMPANY NAME
Aguila Water Services, Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

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**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 223,241.62

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 14,196.32  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Victoria Bonnet*  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

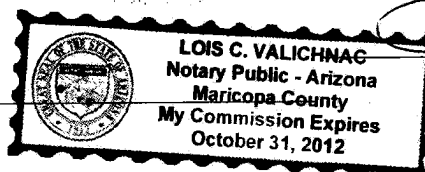
25

DAY OF

COUNTY NAME
Maricopa
MONTH
April 2011

(SEAL)

MY COMMISSION EXPIRES



*Lois C. Valichnag*  
SIGNATURE OF NOTARY PUBLIC

RECEIVED  
MAR 10 2011  
6:00 PM

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Victoria Bonnet</u>	TITLE <u>President</u>
COMPANY NAME <u>Aguila Water Services, Inc.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 197,313.45

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 12,437.76  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Victoria Bonnet  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

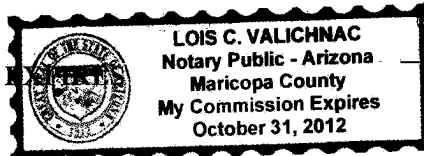
25

**DAY OF**

NOTARY PUBLIC NAME <u>LOIS C. VALICHNAC</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	YEAR <u>2011</u>

**(SEAL)**

**MY COMMISSION**



Lois C. Valichnac  
SIGNATURE OF NOTARY PUBLIC